

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : SCIENCE EDUCATION INSTITUTE
 Operating Unit : _____
 Organization Code (UACS) : 19 018 00 00000
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	859,092.22	332,386.94			1,191,479.16		43,384.88			43,384.88						43,384.88	1,234,864.04					859,092.22	375,771.82				1,234,864.04	
Advice to Debit Account	1,625,551.82	369,188,742.78			370,814,294.60		4,775,739.50		648,201.87	5,423,941.37						5,423,941.37	376,238,235.97					1,625,551.82	373,964,482.28		648,201.87	376,238,235.97		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	238,375.52	67,984.46			306,339.98		299,594.98		37,218.13	336,813.11						336,813.11	643,153.09					238,375.52	367,559.44		37,218.13	643,153.09		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,723,019.56	369,589,094.18			372,312,113.74		5,118,719.36		685,420.00	5,804,139.36						5,804,139.36	378,116,253.10					2,723,019.56	374,707,813.54		685,420.00	378,116,253.10		

SUMMARY:

	Previous Report (December)	This month (January)	As of Date
Total Disbursement Authorities Received	-	388,417,153.09	388,417,153.09
NCA	-	387,774,000.00	387,774,000.00
Working Fund	-		
TRA	-	643,153.09	643,153.09
CDC	-		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	-	388,417,153.09	388,417,153.09
Less: Lapsed NCA	-		
Disbursements *	-	378,116,253.10	378,116,253.10
Balance of Disbursements Authorities as of to date	-	10,300,899.99	10,300,899.99

	Previous Report (December)	This month (January)	As of Date
Total Disbursements Program	-	388,417,153.09	388,417,153.09
Less: * Actual Disbursements	-	378,116,253.10	378,116,253.10
(Over)/Under spending	-	10,300,899.99	10,300,899.99

Note: *Disbursements consist of the Actual Disbursements and TRAs Issued.

Certified Correct:

PHILIP J. BUE

Accountant III

Date: 2/1/2020 1/02/04

Approved By:

JOSETTE T. BIYO

Director IV

Date: 2/1/20